

Fill in this information to identify the case:

Debtor Name: SKS Construction, Inc.

United States Bankruptcy Court for the: Eastern District of Virginia

Case number: 21-31862

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: July 2021

Date report filed: 08/21/2021

MM / DD / YYYY

Line of business: Excavation Contractor

NAISC code: 238912

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Steven J. Zuchowski

Original signature of responsible party

Printed name of responsible party

Steven J. Zuchowski

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name SKS Construction, Inc.

Case number 21-31862

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 9,193.65

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 135,575.11

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 89,263.05

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 46,312.06

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 55,505.71

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 55,210.20

Debtor Name SKS Construction, Inc.

Case number 21-31862

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 267,288.30
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 10
27. What is the number of employees as of the date of this monthly report? 9

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	—	Column B	=	Column C
	Projected		Actual		Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>467,422.61</u>	—	\$ <u>135,575.11</u>	=	\$ <u>331,847.50</u>
33. Cash disbursements	\$ <u>267,757.90</u>	—	\$ <u>89,263.05</u>	=	\$ <u>178,494.85</u>
34. Net cash flow	\$ <u>199,664.71</u>	—	\$ <u>46,312.06</u>	=	\$ <u>153,352.65</u>
35. Total projected cash receipts for the next month:					\$ <u>227,755.75</u>
36. Total projected cash disbursements for the next month:					- \$ <u>191,230.27</u>
37. Total projected net cash flow for the next month:					= \$ <u>36,525.48</u>

Debtor Name SKS Construction, Inc.

Case number 21-31862

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☒ 42. Project, job costing, or work-in-progress reports.

M&T Bank

Checking Account Statement

FOR INQUIRIES CALL: FREDERICKSBURG PLANK RD
(540) 374-1563

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000001951 FIDS1548D01707302107 09 000000

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SKS CONSTRUCTION INC
DEBTOR IN POSSESSION CASE #21-31862
STEVEN ZUCHOWSKI, TRUSTEE
GENERAL ACCOUNT
10900 HOUSER DR
FREDERICKSBURG VA 22408-2452

ACCOUNT TYPE	
M&T SIMPLE CHECKING FOR BUSINESS	
ACCOUNT NUMBER	STATEMENT PERIOD
000001951	07/01/21 - 07/31/21
BEGINNING BALANCE	\$14,671.39
DEPOSITS & CREDITS	118,780.80
LESS CHECKS & DEBITS	61,954.35
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$71,497.84

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/01/2021	BEGINNING BALANCE			\$14,671.39
07/01/2021	ERIEINSURANCEWEB PAYMENT 017520009377807			7,545.77
07/06/2021	Quarles Petr1837 PAYMENT 933812		\$7,125.62	541.99
07/06/2021	CHECK NUMBER 3001		2,825.56	4,178.22
07/08/2021	CHECK NUMBER 3003		3,800.00	378.22
07/12/2021	DEPOSIT	\$250.00		
07/12/2021	Quarles Petr1837 PAYMENT 933812		347.12	281.10
07/13/2021	DEPOSIT	13,015.77		13,296.87
07/14/2021	Branch Telephone Transfer/Withdrawal		5,800.00	7,496.87
07/15/2021	Intuit QuickBooks 3432832		118.20	7,378.67
07/16/2021	ANTHEM VA INSUR PREM 547M57783		2,693.00	4,685.67
07/19/2021	Quarles Petr1837 PAYMENT 933812		464.08	4,221.59
07/20/2021	ATT Payment 100785001MYW9K		1,383.15	
07/20/2021	CHECK NUMBER 3005		500.00	2,338.44
07/26/2021	DEPOSIT	65.03		
07/26/2021	Quarles Petr1837 PAYMENT 933812		678.61	1,724.86
07/27/2021	ATT Payment 613822003CSR1G		769.00	
07/27/2021	CHECK NUMBER 3004		751.66	204.20
07/28/2021	DEPOSIT	105,450.00		105,654.20
07/29/2021	In Branch Transfer/Withdrawal		23,000.00	82,654.20
07/30/2021	DIAMOND SPRINGS 8042225100 15CF5F9B9D02		108.16	
07/30/2021	VERIZON VZ BillPay 8503855860001		319.19	
07/30/2021	DOMINION ENERGY BILLPAY DOMINION ENERGY		603.36	
07/30/2021	ERIEINSURANCEWEB PAYMENT 017520009609630		7,125.65	
07/30/2021	CHECK NUMBER 3011		3,000.00	71,497.84
	NUMBER OF DEPOSITS/CHECKS PAID	4	5	

DEPOSIT ACCOUNT CUSTOMERS - WE HAVE REVISED OUR COMMERCIAL DEPOSIT ACCOUNT AGREEMENT ("CDAA"). EFFECTIVE SEPTEMBER 16, 2021, YOUR USE OF COMMERCIAL DEPOSIT ACCOUNTS WILL BE GOVERNED BY THE REVISED CDAA. TO REVIEW ADDITIONAL DETAILS AND THE REVISED CDAA, VISIT MTB.COM/CDAA.

Checking Account Statement

FOR INQUIRIES CALL: FREDERICKSBURG PLANK RD
(540) 374-1563

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SKS CONSTRUCTION INC
DEBTOR IN POSSESSION CASE # 21-31862
STEVEN ZUCHOWSKI, TRUSTEE
PAYROLL
10900 HOUSER DR
FREDERICKSBURG VA 22408-2452

ACCOUNT TYPE	
M&T SIMPLE CHECKING FOR BUSINESS	
ACCOUNT NUMBER	STATEMENT PERIOD
000001950	07/01/21 - 07/31/21
BEGINNING BALANCE	\$5,359.78
DEPOSITS & CREDITS	45,594.31
LESS CHECKS & DEBITS	33,447.31
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$17,506.78

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/01/2021	BEGINNING BALANCE			\$5,359.78
07/02/2021	ADP PAYROLL FEES ADP - FEES 2RV55 4511373		\$109.82	
07/02/2021	CHECK NUMBER 50010		3,103.28	2,146.68
07/06/2021	CHECK NUMBER 50009		225.07	1,921.61
07/08/2021	DEPOSIT	\$5,675.00		7,596.61
07/09/2021	CHECK NUMBER 2016		1,681.36	
07/09/2021	CHECK NUMBER 50012		162.44	5,752.81
07/12/2021	DEPOSIT	250.00		
07/12/2021	CHECK NUMBER 2009		537.10	
07/12/2021	CHECK NUMBER 2017		1,016.75	
07/12/2021	CHECK NUMBER 2018		1,709.83	
07/12/2021	CHECK NUMBER 50011		102.90	2,636.23
07/13/2021	CHECK NUMBER 2014		2,341.43	294.80
07/14/2021	Branch Telephone Transfer/Deposit	5,800.00		
07/14/2021	OUTGOING FEDWIRE FUNDS TRANSFER BRANCH ADP		5,705.62	
07/16/2021	ADP PAYROLL FEES ADP - FEES 2RV55 3766392			389.18
07/21/2021	DEPOSIT		106.22	282.96
07/23/2021	ADP PAYROLL FEES ADP - FEES 2RV55 4041780	10,869.31		11,152.27
07/26/2021	CHECK NUMBER 50027		10.00	11,142.27
07/26/2021	CHECK NUMBER 50028		2,187.43	
07/27/2021	CHECK NUMBER 50025		2,050.10	6,904.74
07/27/2021	CHECK NUMBER 50026		971.85	
07/27/2021	CHECK NUMBER 50029		1,152.77	
07/29/2021	In Branch Transfer/Deposit	23,000.00	2,842.75	1,937.37
07/30/2021	ADP PAYROLL FEES ADP - FEES 2RV55 6558177			24,937.37
07/30/2021	CHECK NUMBER 50020		108.02	
07/30/2021	CHECK NUMBER 50030		2,821.57	
07/30/2021	CHECK NUMBER 50031		1,397.72	
07/30/2021	CHECK NUMBER 50031		3,103.28	17,506.78
	NUMBER OF DEPOSITS/CHECKS PAID	5	17	

SKS Construction, Inc.
Work in progress as of July 31, 2021

	Contract Amount	Change Orders	Total Contract	Estimated Job Cost	Completed To Date	% Complete	Balance To Finish	Retainage	Estimated Gross Profit	Profit of Job %	Estimated date of completion
North Pointe Phase 1 A	\$ 300,814.80	\$ (18,600.00)	\$ 282,214.80	\$ 240,000.00000	\$ 125,353.20	45%	\$ 156,861.60	\$ 6,267.66	\$ 42,214.80	15%	10/31/2021
NSCBT	\$ 479,028.00	\$ 57,665.50	\$ 536,693.50	\$ 396,000.00000	\$ 536,093.50	100%	\$ -	\$ 53,669.35	\$ 140,693.50	27%	Finished
Fields Investment	\$ 141,966.75	\$ 7,720.00	\$ 149,686.75	\$ 112,000.00000	\$ 149,686.75	100%	\$ -	\$ 14,968.68	\$ 37,686.75	25%	Finished
Royal Farms	\$ 233,590.00	\$ 72,701.50	\$ 306,291.50	\$ 194,000.00000	\$ 306,291.50	100%	\$ -	\$ 30,629.15	\$ 112,291.50	37%	Finished
Kaesser Compressor building expansion	\$ 100,000.00		\$ 100,000.00	\$ 62,000.00000	\$ 71,039.00	71%	\$ 27,511.00	\$ 7,103.90	\$ 38,000.00	38%	8/31/2021
Meadows at Liberty Hall	\$986,455.00	\$ (145,000.00)	\$841,455.00	\$ 585,000.00000	\$ 291,278.00	31%	\$ 550,177.00	\$ 14,563.90	\$ 256,455.00	27%	10/31/2021
* payroll included/monthly operating cost not included * Monthly operating cost not included											
Work committed (not under contract yet) Bill Britt Mazda	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 800,000.00000	\$ -	0%	\$ 1,000,000.00	\$ -	\$ 200,000.00	20%	8/30/2021

EXHIBIT B

Money borrowed from Shareholder

Date	lender	purpose	amount
7/12/2021	Loan from Steven Zuchowski	to ensure balance sufficient for outstanding checks	\$ 500.00
7/21/2021	Loan from John Zuchowski	to cover payroll until we received an outstanding check	\$ 10,869.31
			<u>\$ 11,369.31</u>

Loan agreement

This loan agreement will be effective on July 12, 2021 between

Steven Zuchowski (shareholder) (Lender)

And

SKS Construction, Inc. (Borrower)

1. Introduction: The lender will make available the sum of \$500.00 was loaned to SKS in the form of a loan on the basis of the terms and conditions within this loan agreement.
2. Loan repayment date: The principal amount of the loan together with all of the interest due under this agreement shall be repaid by the close of business on July 12, 2021, 2022.
3. Interest: The borrower agrees to pay the lender interest in the amount of 3% per annum on the unpaid balance. Interest to be compounded annually.

Loan agreement

This loan agreement will be effective on July 21, 2021 between

John Zuchowski (shareholder) (Lender)

And

SKS Construction, Inc. (Borrower)

1. Introduction: The lender will make available the sum of \$10,869.31 was loaned to SKS in the form of a loan on the basis of the terms and conditions within this loan agreement.
2. Loan repayment date: The principal amount of the loan together with all of the interest due under this agreement shall be repaid by the close of business on July 12, 2022.
3. Interest: The borrower agrees to pay the lender interest in the amount of 3% per annum on the unpaid balance. Interest to be compounded annually.

SKS Construction, Inc.

Deposit Detail July 2021

EXHIBIT C

Type	Num	Date	Name	Account	Amount
Check	3002	7/8/2021	void	M&T General account	\$ -
TOTAL					\$ -
Deposit		7/12/2021		M&T General account	\$ 13,015.77
Payment	64215	7/12/2021	Graybeale Construction, Inc.	12000 · Undeposited Funds	\$ (13,015.77)
TOTAL					\$ (13,015.77)
Deposit		7/12/2021	SKS Construction, Inc.	M&T General account	\$ 250.00
				80000 · Ask My Accountant	\$ (250.00)
TOTAL					\$ (250.00)
Deposit		7/26/2021	SKS Construction, Inc.	M&T General account	\$ 65.03
				80000 · Ask My Accountant	\$ (65.03)
TOTAL					\$ (65.03)
Deposit		7/28/2021		M&T General account	\$ 105,450.00
Payment	5376	7/28/2021	Jumping Branch Farm, LLC:Meadows at Liberty Hall	12000 · Undeposited Funds	\$ (105,450.00)
TOTAL					\$ (105,450.00)

SKS Construction, Inc.

Deposit Detail July 2021

EXHIBIT C

Type	Num	Date	Name	Source Name	Account	Amount
Deposit		7/8/2021			M&T Payroll Account	\$ 5,675.00
					80000 · Ask My Accountant	\$ (5,675.00)
TOTAL						\$ (5,675.00)
Deposit		7/12/2021	SKS Construction, Inc.	SKS Construction, Inc.	M&T Payroll Account	\$ 250.00
				SKS Construction, Inc.	80000 · Ask My Accountant	\$ (250.00)
TOTAL						\$ (250.00)
Deposit		7/21/2021			M&T Payroll Account	\$ 10,869.31
					80000 · Ask My Accountant	\$ (10,869.31)
TOTAL						\$ (10,869.31)

EXHIBIT D

JKS Construction, Inc.
Total Cash Disbursements July 2021

Type	Num	Date	Name	Purpose	Account	Amount
Bill Pmt -Check	EFT	7/5/2021	Quarles Fleet Fueling	Fuel for Trucks/Equipment	M&T General account	\$ (541.99)
Bill Pmt -Check	EFT	7/12/2021	Quarles Fleet Fueling	Fuel for Trucks/Equipment	M&T General account	\$ (347.12)
Bill Pmt -Check	EFT	7/14/2021	Intuit Quickbooks	office supplies	M&T General account	\$ (118.20)
Bill Pmt -Check	EFT	7/16/2021	Quarles Fleet Fueling	Fuel for Trucks/Equipment	M&T General account	\$ (464.08)
Bill Pmt -Check	EFT	7/26/2021	Quarles Fleet Fueling	Fuel for Trucks/Equipment	M&T General account	\$ (678.61)
Bill Pmt -Check	EFT	7/29/2021	Erie Insurance	Insurance premium GL/WC	M&T General account	\$ (7,125.65)
Bill Pmt -Check	online	7/15/2021	Anthem	Health Insurance premium	M&T General account	\$ (2,693.00)
Bill Pmt -Check	online	7/18/2021	AT&T Mobility	Phone Expense	M&T General account	\$ (1,383.15)
Bill Pmt -Check	online	7/29/2021	County Hydrant (spotsylvania)	Water Meter/Usage	M&T General account	\$ (13.00)
Bill Pmt -Check	online	7/29/2021	Dominion Virginia Power	Utilities	M&T General account	\$ (603.36)
Bill Pmt -Check	online	7/29/2021	VERIZON	Phone/ Internet	M&T General account	\$ (319.19)
Bill Pmt -Check	online	7/30/2021	AT&T Mobility	Phone expense	M&T General account	\$ (610.00)
Bill Pmt -Check	phone	7/26/2021	AT&T Mobility	Phone expense	M&T General account	\$ (769.00)
Bill Pmt -Check	phone	7/29/2021	DirecTV	Utilities	M&T General account	\$ (195.37)
Bill Pmt -Check	3001	7/2/2021	Gemini Land Development, LLC	Equipment Rental	M&T General account	\$ (2,825.56)
Bill Pmt -Check	3004	7/16/2021	Virginia Employment Commission	Quarterly tax	M&T General account	\$ (751.66)
Bill Pmt -Check	3005	7/16/2021	Strictly Striping, LLC	Subcontractor expense	M&T General account	\$ (500.00)
Bill Pmt -Check	3008	7/29/2021	Diamond Springs	Water for employees	M&T General account	\$ (108.16)
Check	3009	7/28/2021	Jeffery J Crabtree	reimbursement for materials	M&T General account	\$ (23.47)
Bill Pmt -Check	3010	7/30/2021	Purvis Ford	Truck Repairs	M&T General account	\$ (56.23)
Bill Pmt -Check	3011	7/29/2021	Glenn Nicholls, SR.	Rent	M&T General account	\$ (3,000.00)
Bill Pmt -Check	3012	7/29/2021	Heavy Hauling	Subcontractor Expense	M&T General account	\$ (5,335.00)
Bill Pmt -Check	3013	7/29/2021	Finish Line Construction, Inc.	Subcontractor Expense	M&T General account	\$ (4,212.00)
Bill Pmt -Check	3014	7/29/2021	Local Services, LLC	Equipment Rental	M&T General account	\$ (94.77)
Bill Pmt -Check	3015	7/29/2021	Businets, Inc.	Computer/Internet Expense	M&T General account	\$ (150.00)
Bill Pmt -Check	3016	7/29/2021	County of Stafford	Water Meter/Usage	M&T General account	\$ (191.70)
Bill Pmt -Check	3017	7/29/2021	County Waste	Utilities-trash removal	M&T General account	\$ (105.22)
Bill Pmt -Check	3018	7/29/2021	NAPA of Fredericksburg	Equipment Parts	M&T General account	\$ (1,068.33)
Bill Pmt -Check	3019	7/29/2021	Payne, Inc.	Equipment Rental	M&T General account	\$ (300.12)
Bill Pmt -Check	3020	7/29/2021	Tipco Technologies, Inc.	Equipment Parts	M&T General account	\$ (11.58)
Bill Pmt -Check	3021	7/29/2021	Anderson Oil Company	Fuel for Equipment/ Jobs	M&T General account	\$ (4,606.37)
Bill Pmt -Check	3022	7/29/2021	Fullerton & Knowles	Legal	M&T General account	\$ (175.00)
Bill Pmt -Check	3023	7/29/2021	Sullivan's Towing & Recovery	Equipment Mobilization	M&T General account	\$ (1,950.00)
Bill Pmt -Check	3025	7/30/2021	Fortiline	Construction Materials	M&T General account	\$ (41.91)
Total General Payments						\$ (42,368.80)
Type	Num	Date	Name	Purpose	Account	Amount
Payroll		7/9/2021	ADP/ Payroll	Payroll Checks	M&T Payroll account	\$ (14,874.01)
		7/9/2021	ADP/ Payroll	Payroll Taxes	M&T Payroll account	\$ (5,705.62)
Payroll		7/23/2021	ADP/ Payroll	Payroll Checks	M&T Payroll account	\$ (18,762.59)
		7/23/2021	ADP/ Payroll	Payroll Taxes	M&T Payroll account	\$ (7,552.03)
Total Payments to Payroll						\$ (46,894.25)
Total Cash Disbursements						\$ (89,263.05)

11:08 AM

08/19/21

SKS Construction, Inc
Exhibit E Unpaid Bills Detail
As of July 31, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Anderson Oil Company					
Bill	06/24/2021	808857	07/24/2021	7	5,166.11
Bill	07/19/2021	815504	08/18/2021		833.69
Total Anderson Oil Company					5,999.80
Blue Ridge Bank					
Bill	07/19/2021		08/18/2021		2,000.00
Total Blue Ridge Bank					2,000.00
Diamond Springs					
Bill	07/27/2021	002623	07/27/2021	4	34.82
Total Diamond Springs					34.82
Dillard Alarm					
Bill	07/02/2021	AN4-2469	08/01/2021		491.40
Bill	07/02/2021	AN4-2602	08/01/2021		544.40
Bill	07/29/2021	AN4-2469	08/28/2021		18.66
Bill	07/29/2021	AN4-2602	08/28/2021		12.24
Total Dillard Alarm					1,066.70
Diversified Estimating					
Bill	07/08/2021	3689	08/07/2021		800.00
Total Diversified Estimating					800.00
Dominion Engineering Assoc.					
Bill	07/07/2021	8156-1	08/06/2021		933.80
Total Dominion Engineering Assoc.					933.80
Erie Insurance					
Bill	07/28/2021	3215695	08/11/2021		6,176.75
Total Erie Insurance					6,176.75
Ford- WZ					
Bill	07/28/2021		08/07/2021		889.10
Total Ford- WZ					889.10
Ford-150-RICKY					
Bill	07/28/2021		08/07/2021		822.58
Total Ford-150-RICKY					822.58
Ford Credit - 14 SZ					
Bill	07/28/2021		08/07/2021		725.76
Total Ford Credit - 14 SZ					725.76
Ford Credit - Richard					
Bill	07/28/2021		08/07/2021		829.15
Total Ford Credit - Richard					829.15
Ford F150					
Bill	07/28/2021		08/07/2021		754.20
Total Ford F150					754.20
Fortiline					
Bill	07/23/2021	5371635	08/22/2021		1,185.72
Bill	07/29/2021	5371138	08/28/2021		4,227.63
Total Fortiline					5,413.35

11:08 AM

08/19/21

SKS Construction, Inc
Exhibit E Unpaid Bills Detail
As of July 31, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Gemini Land Development, LLC					
Bill	07/26/2021	5819322	08/15/2021		2,825.56
Total Gemini Land Development, LLC					2,825.56
Hinchey&Baines, PLC					
Credit	06/15/2021	OVERPAYMENT			-100.00
Bill	06/15/2021	4742	07/15/2021	16	66.00
Bill	07/12/2021	4755	08/11/2021		46.00
Total Hinchey&Baines, PLC					12.00
Kelemen & Stephens, PLLC					
Bill	06/07/2021	2020 TAX PREP	07/07/2021	24	2,475.00
Total Kelemen & Stephens, PLLC					2,475.00
Lady J. Farms, Inc.					
Bill	07/26/2021	181202	08/05/2021		600.00
Total Lady J. Farms, Inc.					600.00
LB Water Service, Inc.					
Bill	06/16/2021	3502853	07/16/2021	15	477.00
Bill	06/23/2021	3504821	07/23/2021	8	6,867.08
Total LB Water Service, Inc.					7,344.08
Mobile Mini Solutions					
Bill	07/15/2021	9011052773	08/14/2021		1,003.69
Total Mobile Mini Solutions					1,003.69
Nationwide John Zuchowski					
Bill	07/15/2021	L00027576	08/14/2021		10,539.00
Total Nationwide John Zuchowski					10,539.00
Payne, Inc.					
Bill	07/09/2021	151371	08/08/2021		300.12
Total Payne, Inc.					300.12
Sullivan's Towing & Recovery					
Bill	06/25/2021	21-07106	07/25/2021	6	450.00
Bill	07/06/2021	21-07276	08/05/2021		380.00
Bill	07/06/2021	21-07283	08/05/2021		171.00
Bill	07/06/2021	21-07274	08/05/2021		900.00
Bill	07/06/2021	21-07275	08/05/2021		900.00
Total Sullivan's Towing & Recovery					2,801.00
Tire Tread Service, Inc					
Bill	07/31/2021	1-65585	08/10/2021		538.58
Total Tire Tread Service, Inc					538.58
VERIZON					
Bill	07/26/2021	850385586000198	08/15/2021		325.16
Total VERIZON					325.16
TOTAL					55,210.20

SKS Construction, Inc
Exhibit F Money Owed to SKS
 As of July 31, 2021

11:34 AM
 08/19/21

Type	Date	Num	P. O. #	Name	Terms	Due Date	Class	Aging	Open Balance
Current									
Total Current									
1 - 30									
Invoice	06/25/2021	AIA#4		Faulconer Construction:North Pointe (C...	Net 30	07/25/2021		6	49,850.75
Invoice	06/25/2021	Retain...		Graybeale Construction, Inc.	Net 30	07/25/2021		6	30,629.15
Invoice	06/25/2021	AIA#4		Lifecycle Construction Services, LLC	Net 30	07/25/2021		6	14,062.50
Invoice	06/25/2021	Retain...		Wack General Contractor:NSCBT Buli...	Net 30	07/25/2021		6	53,669.35
Invoice	06/25/2021	AIA#4		Fields Investment, LLC	Net 30	07/25/2021		6	25,556.07
Total 1 - 30									173,867.82
31 - 60									
Invoice	06/09/2021	AIA#5		Graybeale Construction, Inc.	Due on re...	06/09/2021		52	90,108.48
Total 31 - 60									90,108.48
61 - 90									
Invoice	05/19/2021	Villas ...		Villas at Salem Run		05/19/2021		73	3,312.00
Total 61 - 90									3,312.00
> 90									
Total > 90									3,312.00
TOTAL									267,288.30